

**VENDOR PAYMENTS**  
**Tourist Development**  
**SEPTEMBER 2011**

Vendor Name	Description	Amount Paid
Advantage Sign Co Inc	Supplies and Materials	3,155.00
Amateur Softball Association	Prof Services Third Party	500.00
American Paper & Twine Co	Supplies and Materials	8,549.17
Analytical Industrial Research	Prof Services Third Party	110.00
Aquis Communications Inc	Communications	3.33
Barker Brothers # 760	Prof Services Third Party	131.20
Bristol TN Essential Services	Utilities and Fuel	2,553.28
City Of Baxter Utility Dept	Utilities and Fuel	2,057.00
City of Bristol	Utilities and Fuel	1,243.81
City Of Bristol Tn. Finance Department	Utilities and Fuel	726.01
City of Clarksville	Utilities and Fuel	1,924.20
City Of Portland	Utilities and Fuel	5,414.47
Clarksville Dept of Electricit	Utilities and Fuel	2,397.90
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast Cable	Communications	162.47
Cumberland Electric Membership	Utilities and Fuel	107.01
Cumberland EMC	Utilities and Fuel	1,668.11
Dekalb Telephone Cooperative Inc	Communications	147.61
Dow Jones Publications	Prof Services Third Party	455.00
Drain Works Llc	Maint. & Repairs	1,200.00
Dyna Pak Corp	Supplies and Materials	759.00
Electric Power Board of Chatta	Utilities and Fuel	3,416.28
Erwin Utilities	Utilities and Fuel	4,074.51
FedEx	Communications	1,058.95
Forked Deer Electric Cooperati	Utilities and Fuel	1,769.03
Gammet Interactive	Prof Services Third Party	495.00
Grainger	Supplies and Materials	255.85
Jellico Electric & Water System	Utilities and Fuel	6,006.00
Lexisnexis Matthew Bender	Prof Services Third Party	36.71
Lithographics Inc	Printing and Duplicating	22,639.00
Lithographics Inc	Supplies and Materials	2,528.49
Lofthouse Enterprises	Prof Services Third Party	22,615.00
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
Martha L Bugg	Prof Services Third Party	201.08
Matthew Bender & Co Inc	Prof Services Third Party	244.39
Memphis Light, Gas and Water	Utilities and Fuel	6,445.59
Mountain Glacier LLC	Supplies and Materials	176.74
Newport Utilities	Utilities and Fuel	2,044.04
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Northwest Tennessee Tourism Orgn	Grants and Subsidies	4,500.00
Proforma Printed Images	Printing and Duplicating	250.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,777.12
Rural Tourism Conference	Prof Services Third Party	95.00
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,885.37
Simpson County Water District	Utilities and Fuel	1,940.97
Skye Con	Training	3,500.00
South Giles Utility District	Utilities and Fuel	660.90
Southeast Tourism Society	Supplies and Materials	50.00
Staples Technology Solutions	Data Processing	181.50
Tennessee American Water	Utilities and Fuel	4,556.69
Tennessee Hospitality Association	Prof Services Third Party	200.00
Tennessee-American Water Compa	Utilities and Fuel	4,746.83

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The Universtiy Of Tennessee	Prof Services Third Party	1,500.00
Town Of Jasper	Utilities and Fuel	1,045.80
University Of Tennessee	Prof Services Third Party	350.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,879.52
Upper Cumberland Tourism Assn	Prof Services Third Party	8,200.00
Usa 800 Inc	Prof Services Third Party	19,339.54
Walden Security	Maint. & Repairs	120,734.00
Waste Management	Prof Services Third Party	321.36
White Thompson LLC	Prof Services Third Party	149,553.65
Woodcuts Gallery and Framing	Supplies and Materials	54.08